

PURPOSE

This budget provides funds for the operation and maintenance of 35 wells, five water storage tanks and 270 miles of water distribution lines which serve portions of the County. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenue is provided from service charges, interest income and other miscellaneous items

BUDGET SUMMARY

	FY 01 Budget	FY 02 Adopted Plan	FY 02 Adopted
<u>Revenues:</u>			
Service Charges	\$ 3,376,977	\$ 3,452,845	\$ 3,559,186
Interest	603,750	633,938	742,000
Miscellaneous	373,541	386,216	447,755
Total	\$ <u>4,354,268</u>	\$ <u>4,472,999</u>	\$ <u>4,748,941</u>
<u>Expenditures:</u>			
Admin Fund Allocation	\$ 1,454,904	\$ 1,516,633	\$ 1,547,653
Direct Expenses	986,017	1,007,451	1,133,929
Capital Equipment Outlay	24,600	27,550	27,550
To Capital Improvement Prog.	1,888,747	1,921,365	2,039,809
Total	\$ <u>4,354,268</u>	\$ <u>4,472,999</u>	\$ <u>4,748,941</u>

WORKLOAD INDICATORS

	FY 00 Final	FY 01 Adopted	FY 01 Current Expected	FY 02 Proposed
Water Customers	12,504	12,631	13,062	13,710
Well Facilities	35	35	35	35
Miles of Water Line	260	260	265	270
Storage Tanks	5	5	5	5
Gallons Produced (Millions)	1,304	1,252	1,327	1,352
Well Facility Work Orders	409	412	450	475
Well Facility PM's	1,341	1,343	1,305	1,370
Well Facility Emergencies	51	45	40	42
Water System Work Orders	1,176	927	1,270	1,330

PERSONNEL

Full-time	9	9	9	10
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BUDGET COMMENTS

Overall, FY 2002 budget expenditures will increase 9.1 percent from the budgeted FY 2001 level. This Budget continues to reflect customer service enhancement by placing emphasis on Water System Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve both water quality and reliability. Direct water fund expenses reflect costs to support water disinfection and treatment. Water production has grown 85 percent since FY 1992. FY 2002 Capital Equipment Outlay includes new sample stations, one replacement vehicle, and other operations equipment. Personnel expenses include one new full-time permanent position and a salary adjustment consistent with those granted to County employees. The overall increase in revenue in 2002 is due to customer growth.